

## TOWN OF MILTON

Internal Use Only  
Without Audit

11/22/2021  
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## Statement of Revenue and Expenditures

Revenue Account Range: First to Last  
Expend Account Range: First to Last  
Print Zero YTD Activity: No

Include Non-Anticipated: Yes      Year To Date As Of: 10/31/21  
Include Non-Budget: Yes      Current Period: 10/01/21 to 10/31/21  
Prior Year: 10/01/20 to 10/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%
01-03-200-4600	Property tax Revenue	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00	-\$1,220,000.00	0%
01-03-200-4605	Tax Interest Revenue	-\$1,878.42	\$6,000.00	\$1,018.71	\$1,018.71	\$0.00	-\$4,981.29	17%
01-03-200-4905	Interest Income	\$69.79	\$8,500.00	\$20.97	\$20.97	\$0.00	-\$8,479.03	0%
01-03-200-4910	Lien Certificate Revenue	\$1,395.00	\$12,800.00	\$1,165.00	\$1,165.00	\$0.00	-\$11,635.00	9%
01-03-200-4925	Misc Revenue - Admin	-\$6,037.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-200-4945	Transfer Tax Interest Income	\$84.94	\$0.00	\$20.92	\$20.92	\$0.00	\$20.92	0%
01-03-200-4960	Transfer Tax Revenue	\$94,823.82	\$315,000.00	\$70,935.41	\$70,935.41	\$0.00	-\$244,064.59	23%
01-03-200-4980	Photocopies/Fax	\$48.38	\$75.00	\$0.00	\$0.00	\$0.00	-\$75.00	0%
01-03-200-4985	Easement Fee	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	0%
01-03-200-4990	Franchise Fees	\$4,095.42	\$115,000.00	\$0.00	\$0.00	\$0.00	-\$115,000.00	0%
01-03-200-9998	Transfer Tax Reserve	\$0.00	\$279,150.00	\$0.00	\$0.00	\$0.00	-\$279,150.00	0%
01-03-200-9999	Prior Year Surplus	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	0%
01-03-250-4520	Grant Receipts - Street Repair - MSA	\$43,285.97	\$86,000.00	\$42,989.19	\$42,989.19	\$0.00	-\$43,010.81	50%
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$4.76	\$0.00	\$1.24	\$1.24	\$0.00	\$1.24	0%
01-03-250-4545	Grant Receipts - Magnolia Drainage Pric	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00	-\$535,000.00	0%
01-03-300-4520	Grant Receipts - Sussex County	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	-\$30,000.00	0%
01-03-300-4530	Grant Receipts - CJC	-\$3,737.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-300-4540	Grant Receipts - Violent Crimes	\$3,456.45	\$15,000.00	\$25,672.16	\$25,672.16	\$0.00	\$10,672.16	171%
01-03-300-4560	Grant Receipts - EIDE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
01-03-300-4570	Grant Receipts - Highway Safety	\$1,235.00	\$5,000.00	\$520.00	\$520.00	\$0.00	-\$4,480.00	10%
01-03-300-4580	Police Pension Fund	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%
01-03-300-4610	Grant Receipts - SALLE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
01-03-300-4800	Fines	\$3,751.92	\$40,000.00	\$3,768.08	\$3,768.08	\$0.00	-\$36,231.92	9%
01-03-300-4820	Police Reports	\$210.00	\$1,500.00	\$210.00	\$210.00	\$0.00	-\$1,290.00	14%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-300-4925	Misc. Revenue - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-300-4930	Misc Revenue - Police - Invoices Only	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	0%
01-03-300-4934	Community Outreach and K9 Donations	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
01-03-350-4000	Emergency Services Fund	\$0.00	\$0.00	\$1,395.68	\$1,395.68	\$0.00	\$1,395.68	0%
01-03-350-4001	Community Enhancement Fund	\$0.00	\$0.00	\$4,187.04	\$4,187.04	\$0.00	\$4,187.04	0%
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$3,250.00	\$30,550.00	\$4,550.00	\$4,550.00	\$0.00	-\$26,000.00	15%
01-03-350-4250	Sewer Repayment Fees from Tidewater	\$16,500.00	\$82,860.00	\$19,500.00	\$19,500.00	\$0.00	-\$63,360.00	24%
01-03-350-4935	Donations - Concerts	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	-\$12,000.00	0%
01-03-350-4940	Tidewater Sewer Acct Maintenance	\$1,995.00	\$7,980.00	\$1,995.00	\$1,995.00	\$0.00	-\$5,985.00	25%
01-03-600-4510	Grant Receipts - Rails to Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-600-4940	Park Gazebo Usage Fee	\$155.00	\$2,000.00	\$500.00	\$500.00	\$0.00	-\$1,500.00	25%
01-03-600-4965	Boat Dock Rental - P&R	\$80.00	\$5,200.00	\$80.00	\$80.00	\$0.00	-\$5,120.00	2%
01-03-650-4510	Grant Receipts - Historic Preservation	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	0%
01-03-650-4600	Code Violation Fees	\$1,400.00	\$6,500.00	-\$651.00	-\$651.00	\$0.00	-\$7,151.00	-10%
01-03-650-4604	Rental License Receipts	\$600.00	\$48,900.00	\$150.00	\$150.00	\$0.00	-\$48,750.00	0%
01-03-650-4605	Business License Receipts	\$2,085.00	\$72,000.00	\$960.00	\$960.00	\$0.00	-\$71,040.00	1%
01-03-650-4607	Building Permit Receipts	\$22,652.43	\$225,000.00	\$29,307.76	\$29,307.76	\$0.00	-\$195,692.24	13%
01-03-650-4608	Misc. Fees Collected-Invoices Only	\$1,615.96	\$15,000.00	\$668.70	\$668.70	\$0.00	-\$14,331.30	4%
01-03-650-4610	Professional Fees Collected - Legal	\$2,850.00	\$30,000.00	\$1,505.00	\$1,505.00	\$0.00	-\$28,495.00	5%
01-03-650-4612	Professional Fees Collected - Engineer	\$9,970.00	\$70,000.00	\$4,090.00	\$4,090.00	\$0.00	-\$65,910.00	6%
01-03-650-4613	Application Fee - Historic Preservation	\$150.00	\$750.00	\$0.00	\$0.00	\$0.00	-\$750.00	0%
01-03-999-4999	Refund of Prior Years Expenditures	\$2,328.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-999-5999	Overpayments	\$24.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GENERAL FUND Revenue Total		\$236,464.31	\$3,434,465.00	\$214,709.86	\$214,709.86	\$0.00	-\$3,219,755.14	6%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-0000	ADMINISTRATION DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5100	Salaries	\$15,118.28	\$196,000.00	\$14,354.44	\$14,354.44	\$0.00	\$181,645.56	7%
01-200-5101	Salaries - Council	\$2,460.00	\$6,600.00	\$2,900.00	\$2,900.00	\$0.00	\$3,700.00	44%
01-200-5110	Overtime - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5140	Payroll Taxes - SS	\$1,018.58	\$12,150.00	\$824.10	\$824.10	\$0.00	\$11,325.90	7%
01-200-5141	Payroll Tax - SS - Council	\$0.00	\$410.00	\$179.80	\$179.80	\$0.00	\$230.20	44%
01-200-5145	Payroll Taxes - Medicare	\$238.22	\$2,845.00	\$192.73	\$192.73	\$0.00	\$2,652.27	7%
01-200-5146	Payroll Tax - Medicare - Council	\$0.00	\$100.00	\$42.05	\$42.05	\$0.00	\$57.95	42%
01-200-5150	Employee Ins Benefits	\$4,103.25	\$25,200.00	\$4,108.89	\$4,108.89	\$0.00	\$21,091.11	16%
01-200-5160	Admin Pension	\$974.76	\$13,290.00	\$973.23	\$973.23	\$0.00	\$12,316.77	7%
01-200-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5200	Accounting Fees	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00	\$21,100.00	0%
01-200-5210	Consulting Fees - Town Manager Hiring	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-200-5215	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5220	Engineering Fees	\$0.00	\$1,000.00	\$67.50	\$67.50	\$0.00	\$932.50	7%
01-200-5240	Legal Fees	\$2,220.00	\$40,000.00	\$1,310.00	\$1,310.00	\$0.00	\$38,690.00	3%
01-200-5250	Temporary Labor	\$20.16	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-200-5260	Tax Assessment	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-200-5280	Supplies and Equipment	\$189.95	\$9,000.00	\$85.59	\$85.59	\$0.00	\$8,914.41	1%
01-200-5300	Advertising	\$0.00	\$1,000.00	\$82.80	\$82.80	\$0.00	\$917.20	8%
01-200-5305	9-11 Ceremony	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-200-5310	Holiday Expense	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
01-200-5320	Holiday Lights	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0%
01-200-5340	Dues & Subscriptions	\$2,300.00	\$15,000.00	\$1,335.00	\$1,335.00	\$0.00	\$13,665.00	9%
01-200-5345	Training & Seminars	\$1,730.26	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
01-200-5346	Meetings	\$22.00	\$1,000.00	\$11.00	\$11.00	\$0.00	\$989.00	1%
01-200-5350	Election Expense	\$0.00	\$3,500.00	\$60.00	\$60.00	\$0.00	\$3,440.00	2%
01-200-5400	Town Insurance	\$0.00	\$46,500.00	\$594.75	\$594.75	\$0.00	\$45,905.25	1%

TOWN OF MILTON  
Statement of Revenue and Expenditures

Internal Use Only  
Without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5410	Mileage Expense	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-200-5420	Misc Operating	\$50.00	\$100.00	\$48.00	\$48.00	\$0.00	\$52.00	48%
01-200-5425	Town Manager Expense	\$17.93	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-200-5430	Scanning, Printing & Postage	\$237.33	\$11,800.00	\$260.98	\$260.98	\$0.00	\$11,539.02	2%
01-200-5460	Repairs & Maint - Building	\$700.84	\$60,000.00	\$1,309.56	\$1,309.56	\$0.00	\$58,690.44	2%
01-200-5470	Repairs & Maint - Equip	\$981.90	\$13,000.00	\$957.93	\$957.93	\$0.00	\$12,042.07	7%
01-200-5480	Telephone	\$569.57	\$12,000.00	\$630.30	\$630.30	\$0.00	\$11,369.70	5%
01-200-5500	Utilities	\$87.41	\$4,000.00	\$167.42	\$167.42	\$0.00	\$3,832.58	4%
01-200-5510	Heating Fuel	\$17.99	\$1,300.00	\$20.51	\$20.51	\$0.00	\$1,279.49	2%
01-200-5530	Email Hosting Expense	\$1,200.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%
01-200-5600	Payroll Processing Expense	\$476.87	\$7,650.00	\$579.81	\$579.81	\$0.00	\$7,070.19	8%
01-200-5610	Bank fees/Transfer Tax processing fees	\$0.00	\$0.00	\$13.50	\$13.50	\$0.00	-\$13.50	0%
01-200-5700	Occupational Health (Admin/Public Works)	\$259.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-200-5800	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5802	Cap Exp - Computers	\$1,598.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-200-5803	Cap Exp - ICompass	\$0.00	\$0.00	\$480.12	\$480.12	\$0.00	-\$480.12	0%
01-200-5804	Cap Exp - Annexation/Community Fee Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5807	Cap Exp - Lobby Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-0000	STREETS DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5100	Salaries	\$2,264.52	\$30,025.00	\$1,170.17	\$1,170.17	\$0.00	\$28,854.83	4%
01-250-5110	Overtime - Regular	\$88.44	\$5,000.00	\$135.22	\$135.22	\$0.00	\$4,864.78	3%
01-250-5140	Payroll Taxes - SS	\$145.89	\$2,175.00	\$80.93	\$80.93	\$0.00	\$2,094.07	4%
01-250-5145	Payroll Taxes - Medicare	\$34.12	\$510.00	\$18.93	\$18.93	\$0.00	\$491.07	4%
01-250-5150	Employee Insurance Benefits	\$907.37	\$7,600.00	\$1,424.57	\$1,424.57	\$0.00	\$6,175.43	19%
01-250-5160	Pension	\$196.65	\$2,375.00	\$207.81	\$207.81	\$0.00	\$2,167.19	9%
01-250-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5190	Temporary Labor	\$685.44	\$0.00	\$1,051.68	\$1,051.68	\$0.00	-\$1,051.68	0%

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Internal Use Only  
Without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-250-5220	Engineering Fees	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-250-5240	Legal Fees	\$0.00	\$1,000.00	\$80.00	\$80.00	\$0.00	\$920.00	8%
01-250-5280	Supplies and Equipment	\$938.59	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
01-250-5300	Snow Removal	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-250-5345	Training & Seminars	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-250-5350	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5360	Yard Waste Disposal	\$451.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
01-250-5390	Gasoline	\$88.82	\$1,500.00	\$186.58	\$186.58	\$0.00	\$1,313.42	12%
01-250-5400	Insurance	\$0.00	\$5,100.00	\$1,260.42	\$1,260.42	\$0.00	\$3,839.58	25%
01-250-5410	Day Labor Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5420	Misc Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5450	Equipment Rental	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-250-5470	Repairs & Maint - Equip	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-250-5500	Street Lights Expense	\$10,032.20	\$130,000.00	\$6,165.29	\$6,165.29	\$0.00	\$123,834.71	5%
01-250-5800	CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5801	Cap Exp - Street Repairs	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-250-5803	Cap Exp - F250 with Snowplow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5804	Cap Exp - Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5805	Cap Exp - Street Signs	\$846.53	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
01-250-5806	Cap Exp - Magnolia Drainage Project	\$5,418.75	\$814,150.00	\$693.75	\$693.75	\$0.00	\$813,456.25	0%
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-6000	GRANT EXPENSES - MSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-6110	Street Paving - MSA	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0%
01-300-0000	POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5100	Salaries	\$29,703.60	\$587,260.00	\$42,628.49	\$42,628.49	\$0.00	\$544,631.51	7%
01-300-5110	Overtime - Regular	\$1,162.16	\$25,000.00	\$2,132.17	\$2,132.17	\$0.00	\$22,867.83	9%
01-300-5111	Overtime - Special Traffic Enforcement	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-5112	Overtime - Holiday	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-300-5120	Police Reimbursable Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	\$1,225.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-300-5122	Police Reimbursable Salaries-OHS	\$520.00	\$5,000.00	\$1,040.00	\$1,040.00	\$0.00	\$3,960.00	21%
01-300-5123	Police Reimbursable Salaries-Violent Cr.	\$0.00	\$7,500.00	\$1,754.37	\$1,754.37	\$0.00	\$5,745.63	23%
01-300-5140	Payroll Taxes - SS	\$1,876.72	\$40,075.00	\$2,747.93	\$2,747.93	\$0.00	\$37,327.07	7%
01-300-5145	Payroll Taxes - Medicare	\$438.91	\$9,510.00	\$642.66	\$642.66	\$0.00	\$8,867.34	7%
01-300-5150	Employee Ins Benefits	\$8,758.95	\$76,085.00	\$11,757.61	\$11,757.61	\$0.00	\$64,327.39	15%
01-300-5160	Police Pension	\$4,634.75	\$84,275.00	\$5,657.40	\$5,657.40	\$0.00	\$78,617.60	7%
01-300-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5180	Training & Seminars	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-300-5185	Academy/Recruit Expenses	\$350.00	\$21,850.00	\$0.00	\$0.00	\$0.00	\$21,850.00	0%
01-300-5240	Legal Fees	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
01-300-5280	Supplies and Equipment	\$282.59	\$7,000.00	\$200.70	\$200.70	\$0.00	\$6,799.30	3%
01-300-5285	Night Out Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-300-5290	Community Outreach	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-300-5300	Advertisement Expense	\$0.00	\$500.00	\$331.60	\$331.60	\$0.00	\$168.40	66%
01-300-5340	Dues & Subscriptions	\$1,301.70	\$10,550.00	\$1,301.70	\$1,301.70	\$0.00	\$9,248.30	12%
01-300-5345	Uniform Cleaning	\$121.50	\$2,000.00	\$164.00	\$164.00	\$0.00	\$1,836.00	8%
01-300-5370	Meals for Prisoners	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
01-300-5380	Fuel Oil - Generator	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
01-300-5390	Gasoline Usage	\$1,051.12	\$20,000.00	\$2,248.33	\$2,248.33	\$0.00	\$17,751.67	11%
01-300-5400	Insurance	\$0.00	\$55,000.00	\$20,794.58	\$20,794.58	\$0.00	\$34,205.42	38%
01-300-5420	Misc Operating	\$0.00	\$1,000.00	\$135.00	\$135.00	\$0.00	\$865.00	14%
01-300-5425	DUI Blood Draws	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-300-5430	Printing & Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-300-5450	Repairs & Maint - Auto	\$1,537.51	\$16,000.00	\$989.19	\$989.19	\$0.00	\$15,010.81	6%
01-300-5460	Repairs & Maint - Bldg	\$2,707.98	\$67,400.00	\$1,334.20	\$1,334.20	\$0.00	\$66,065.80	2%

TOWN OF MILTON  
Statement of Revenue and Expenditures

Internal Use Only  
Without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-5470	Repairs & Maint - Equip	\$0.00	\$10,000.00	\$45.00	\$45.00	\$0.00	\$9,955.00	0%
01-300-5480	Telephone	\$800.86	\$10,250.00	\$787.73	\$787.73	\$0.00	\$9,462.27	8%
01-300-5490	Uniforms	\$801.90	\$13,500.00	\$878.70	\$878.70	\$0.00	\$12,621.30	7%
01-300-5500	Utilities	\$483.75	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
01-300-5535	Police K-9	\$102.60	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-300-5700	Occupational Health/Physical Fitness	\$1,250.00	\$6,000.00	\$25.00	\$25.00	\$0.00	\$5,975.00	0%
01-300-5800	POLICE CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-300-5803	Cap Exp - Telephone System	\$3,474.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5810	Cap Exp - Interview Room Renovation	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%
01-300-5900	GRANT EXPENSES - CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5901	Equipment - CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-6110	Patrol Vehicle - Sussex County	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
01-300-8000	GRANT EXPENSES - SALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-8110	Supplies - SALLE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-300-8120	Vehicle Enhancement - SALLE	\$516.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-9110	Equipment - Violent Crimes	\$3,192.00	\$7,500.00	\$469.00	\$469.00	\$0.00	\$7,031.00	6%
01-350-0000	GENERAL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-350-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-350-5370	Council Approved Donation	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
01-350-5500	Utilities - Street Lights	\$18.08	\$240.00	\$10.97	\$10.97	\$0.00	\$229.03	5%
01-350-5600	Concerts in the Park	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
01-350-5610	Economic Development	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0%
01-350-5620	Sustainability Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-350-5800	CAP EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-0000	PARKS DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

TOWN OF MILTON  
Statement of Revenue and Expenditures

Internal Use Only  
Without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-600-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5100	Regular Salary - Parks	\$1,484.45	\$36,460.00	\$2,857.81	\$2,857.81	\$0.00	\$33,602.19	8%
01-600-5110	Overtime - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5140	Payroll Taxes - SS	\$92.03	\$1,875.00	\$177.18	\$177.18	\$0.00	\$1,697.82	9%
01-600-5145	Payroll Taxes - Medicare	\$21.53	\$440.00	\$41.44	\$41.44	\$0.00	\$398.56	9%
01-600-5150	Employee Insurance Benefits	\$726.52	\$9,310.00	\$1,243.69	\$1,243.69	\$0.00	\$8,066.31	13%
01-600-5160	Pension	\$166.84	\$2,050.00	\$175.82	\$175.82	\$0.00	\$1,874.18	9%
01-600-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5180	Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-600-5190	Temporary Labor	\$372.96	\$0.00	\$1,051.68	\$1,051.68	\$0.00	-\$1,051.68	0%
01-600-5240	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5280	Supplies and Equipment	\$518.68	\$21,000.00	\$1,133.46	\$1,133.46	\$0.00	\$19,866.54	5%
01-600-5300	Park Plantings	\$158.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-600-5370	Day Labor Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5390	Gasoline	\$59.22	\$1,500.00	\$124.39	\$124.39	\$0.00	\$1,375.61	8%
01-600-5400	Insurance	\$0.00	\$5,000.00	\$1,290.67	\$1,290.67	\$0.00	\$3,709.33	26%
01-600-5420	Misc Operating Exp - P&R	\$0.00	\$0.00	\$1,026.84	\$1,026.84	\$0.00	-\$1,026.84	0%
01-600-5470	Repairs & Maint - Equip	\$0.00	\$2,000.00	\$103.32	\$103.32	\$0.00	\$1,896.68	5%
01-600-5500	Utilities - P&R	\$185.94	\$14,400.00	\$119.73	\$119.73	\$0.00	\$14,280.27	1%
01-600-5800	PARKS CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5801	Cap Exp - Bollards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5810	Rails to Trails Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-0000	CODE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5100	Salaries Expense	\$7,378.04	\$138,670.00	\$7,576.52	\$7,576.52	\$0.00	\$131,093.48	5%
01-650-5140	Payroll Taxes - SS	\$456.46	\$6,270.00	\$468.77	\$468.77	\$0.00	\$5,801.23	7%
01-650-5145	Payroll Taxes - Medicare	\$106.75	\$1,470.00	\$109.63	\$109.63	\$0.00	\$1,360.37	7%
01-650-5150	Employee Ins Benefits	\$26.25	\$6,270.00	\$21.00	\$21.00	\$0.00	\$6,249.00	0%



TOWN OF MILTON  
Statement of Revenue and Expenditures

Internal Use Only  
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-650-5160	Pension	\$515.78	\$6,855.00	\$510.18	\$510.18	\$0.00	\$6,344.82	7%
01-650-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5180	Training & Seminars	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-650-5200	Code Violation Expenses	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-650-5220	Engineering Fees	\$0.00	\$90,000.00	\$3,267.50	\$3,267.50	\$0.00	\$86,732.50	4%
01-650-5225	Bldg. Plan Review/Inspection Fees	\$437.50	\$53,000.00	\$387.50	\$387.50	\$0.00	\$52,612.50	1%
01-650-5230	Bldg Inspections - Prior Year Projects	\$1,313.75	\$10,000.00	\$1,880.00	\$1,880.00	\$0.00	\$8,120.00	19%
01-650-5240	Legal Fees	\$11,255.00	\$40,000.00	\$2,568.25	\$2,568.25	\$0.00	\$37,431.75	6%
01-650-5280	Supplies and Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-650-5300	Advertising Expense	\$101.20	\$1,000.00	\$92.00	\$92.00	\$0.00	\$908.00	9%
01-650-5340	Dues & Subscriptions	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-650-5345	Code Software License	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%
01-650-5390	Gas & Oil	\$74.47	\$1,000.00	\$66.36	\$66.36	\$0.00	\$933.64	7%
01-650-5400	Insurance	\$0.00	\$4,730.00	\$495.00	\$495.00	\$0.00	\$4,235.00	10%
01-650-5420	Misc Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5430	Scanning, Printing & Postage	\$193.04	\$4,500.00	\$89.71	\$89.71	\$0.00	\$4,410.29	2%
01-650-5450	Repairs & Maint - Auto	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-650-5470	Repair & Maintenance: Equip	\$28.60	\$1,000.00	\$21.25	\$21.25	\$0.00	\$978.75	2%
01-650-5480	Telephone	\$41.05	\$1,020.00	\$41.01	\$41.01	\$0.00	\$978.99	4%
01-650-5490	Uniforms	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-650-5800	CODE CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%
GENERAL FUND Expend Total		\$150,718.03	\$3,433,785.00	\$169,082.40	\$169,082.40	\$0.00	\$3,264,702.60	5%

01 GENERAL FUND

	Prior	Current	YTD
Revenue:	\$236,464.31	\$214,709.86	\$214,709.86
Expended:	\$150,718.03	\$169,082.40	\$169,082.40
Net Income:	\$85,746.28	\$45,627.46	\$45,627.46

**TOWN OF MILTON**  
Statement of Revenue and Expenditures

Internal Use Only  
without Audit

11/22/2021  
2:40 PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
<i>Revenue Account</i>		<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
20-03-000-4950	Interest Penalty	-\$3.10	\$8,000.00	-\$13.36	-\$13.36	\$0.00	-\$8,013.36	-0%
20-03-350-4600	Trash Collection Fees	\$85,680.00	\$380,900.00	\$90,654.00	\$90,654.00	\$0.00	-\$290,246.00	24%
20-03-450-4516	Grant Receipts - Asset Management	-\$19,124.38	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
20-03-450-4520	DWSRF Loan Withdrawals	\$0.00	\$1,670,000.00	\$0.00	\$0.00	\$0.00	-\$1,670,000.00	0%
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	\$15,716.50	\$63,000.00	\$16,065.00	\$16,065.00	\$0.00	-\$46,935.00	26%
20-03-450-4550	Water Discrepancy Request	\$0.00	\$200.00	-\$35.00	-\$35.00	\$0.00	-\$235.00	-18%
20-03-450-4600	Rents - Water	\$169,136.80	\$650,000.00	\$188,958.11	\$188,958.11	\$0.00	-\$461,041.89	29%
20-03-450-4610	Tapping Fees - Water	\$2,500.00	\$22,500.00	\$3,500.00	\$3,500.00	\$0.00	-\$19,000.00	16%
20-03-450-4620	Sale of Meters	\$11,060.55	\$57,000.00	\$8,896.60	\$8,896.60	\$0.00	-\$48,103.40	16%
20-03-450-4630	Impact Fees - Water	\$8,000.00	\$94,000.00	\$14,000.00	\$14,000.00	\$0.00	-\$80,000.00	15%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	\$0.00	\$6,000.00	\$50.00	\$50.00	\$0.00	-\$5,950.00	1%
20-03-450-4650	Inspection Fees - Water	\$1,050.00	\$8,550.00	\$1,350.00	\$1,350.00	\$0.00	-\$7,200.00	16%
20-03-450-4905	Interest Income	\$34.82	\$0.00	\$6.65	\$6.65	\$0.00	\$6.65	0%
20-03-999-4999	Refund of Prior Years Expenditures	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>UTILITY FUND Revenue Total</b>		<b>\$274,251.19</b>	<b>\$2,975,150.00</b>	<b>\$323,432.00</b>	<b>\$323,432.00</b>	<b>\$0.00</b>	<b>-\$2,651,718.00</b>	<b>11%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
20-000-0000	PROPRIETARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-350-5000	TRASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-350-5410	Trash Disposal Service	\$26,907.05	\$343,250.00	\$29,122.21	\$29,122.21	\$0.00	\$314,127.79	8%
20-450-0000	WATER DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5100	Salaries - Water	\$16,056.38	\$271,725.00	\$18,873.38	\$18,873.38	\$0.00	\$252,851.62	7%
20-450-5110	Overtime - Regular	\$485.20	\$7,000.00	\$439.60	\$439.60	\$0.00	\$6,560.40	6%
20-450-5140	Payroll Taxes - SS	\$878.02	\$17,285.00	\$1,032.42	\$1,032.42	\$0.00	\$16,252.58	6%
20-450-5145	Payroll Taxes - Medicare	\$205.34	\$4,045.00	\$241.46	\$241.46	\$0.00	\$3,803.54	6%

TOWN OF MILTON  
Statement of Revenue and Expenditures

without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5150	Employee Ins Benefits	\$6,502.57	\$56,560.00	\$8,059.73	\$8,059.73	\$0.00	\$48,500.27	14%
20-450-5160	Pension	\$1,176.15	\$18,900.00	\$1,215.03	\$1,215.03	\$0.00	\$17,684.97	6%
20-450-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5180	Training & Seminars	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
20-450-5190	Temporary Labor	\$1,098.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5210	Water Consulting - Asset Management	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
20-450-5220	Water Engineering	\$4,292.96	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
20-450-5240	Legal Fees	\$200.00	\$2,000.00	\$160.00	\$160.00	\$0.00	\$1,840.00	8%
20-450-5275	Chlorine/Fluoride Supplies	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
20-450-5280	Supplies and Equipment	\$3,670.38	\$20,000.00	\$329.50	\$329.50	\$0.00	\$19,670.50	2%
20-450-5285	Supplies - Pits/Meters/Lid	\$253.98	\$51,300.00	\$2,682.71	\$2,682.71	\$0.00	\$48,617.29	5%
20-450-5290	Water Tests	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
20-450-5300	Advertisement Expense - Water	\$853.30	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
20-450-5320	Referendum Exp.-Water Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5340	Dues and Subscriptions	\$0.00	\$8,400.00	\$2,795.63	\$2,795.63	\$0.00	\$5,604.37	33%
20-450-5350	License & Permit Fees	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
20-450-5360	Equipment Rental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
20-450-5380	Gas & Oil - Water	\$444.14	\$9,000.00	\$932.91	\$932.91	\$0.00	\$8,067.09	10%
20-450-5400	Town Insurance	\$0.00	\$20,000.00	\$6,655.00	\$6,655.00	\$0.00	\$13,345.00	33%
20-450-5420	Misc Operating	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	-\$140.00	0%
20-450-5430	Scanning, Printing & Postage	\$136.29	\$8,500.00	\$157.40	\$157.40	\$0.00	\$8,342.60	2%
20-450-5440	Propane	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
20-450-5450	Repairs & Maint - Water Tower	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$32,600.00	0%
20-450-5455	Repairs & Maint - Auto	\$414.90	\$13,000.00	\$186.90	\$186.90	\$0.00	\$12,813.10	1%
20-450-5460	Repairs & Maint - Building	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
20-450-5465	Repairs & Maint - Hydrants	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
20-450-5470	Repairs & Maint - Equip	\$28.60	\$10,000.00	\$21.24	\$21.24	\$0.00	\$9,978.76	0%
20-450-5475	Repairs & Maint - Water Mains	\$1,828.61	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only  
without Audit

11/22/2021  
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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5476	Repairs & Maint - Wells	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
20-450-5477	Repairs & Maint - Meters	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
20-450-5480	Telephone - Water	\$343.67	\$7,800.00	\$436.04	\$436.04	\$0.00	\$7,363.96	6%
20-450-5485	Occupational Health / Employment Testing	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
20-450-5490	Uniform Expense	\$257.88	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
20-450-5500	Utilities	\$1,696.20	\$25,000.00	\$1,512.87	\$1,512.87	\$0.00	\$23,487.13	6%
20-450-5515	DWSRF Loan Expenses	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0%
20-450-5520	SRF Loan Expenses	\$0.00	\$48,615.00	\$0.00	\$0.00	\$0.00	\$48,615.00	0%
20-450-5530	Water Tap Expense	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
20-450-5800	CAPITAL EXPENDITURES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5802	Cap.Exp. - Vac Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	\$2,002.50	\$1,670,000.00	\$506.25	\$506.25	\$0.00	\$1,669,493.75	0%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$0.75	\$0.00	\$660.00	\$660.00	\$0.00	-\$660.00	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	-\$240.00	0%
20-999-2500	Customer Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
UTILITY FUND Expend Total		\$69,733.59	\$2,855,680.00	\$76,400.28	\$76,400.28	\$0.00	\$2,779,279.72	3%

UTILITY FUND

	Prior	Current	YTD
Revenue:	\$274,251.19	\$323,432.00	\$323,432.00
Expended:	\$69,733.59	\$76,400.28	\$76,400.28
Net Income:	\$204,517.60	\$247,031.72	\$247,031.72

Grand Totals

	Prior	Current	YTD
Revenue:	\$510,715.50	\$538,141.86	\$538,141.86
Expended:	\$220,451.62	\$245,482.68	\$245,482.68
Net Income:	\$290,263.88	\$292,659.18	\$292,659.18